## GOVERNOR AND EXECUTIVE COUNCIL AGENDA State House, Concord, New Hampshire January 8, 2015, 3:30 p.m.

## STATE TREASURY

- #1 Authorize the State Treasurer to invest and reinvest any surplus funds of the State, in accordance with the provisions of RSA 6:8. (2)Further authorize the State Treasurer to act as Custodian of all such funds as have been previously placed in his custody as State Treasurer, and of other trust funds of the State.
- #2 Authorize, in accordance with RSA 9:15, the revolving funds, as detailed in letter dated December 24, 2014, for which the State Treasurer holds receipts, be renewed for the ensuing two years.

## DEPARTMENT OF ADMINISTRATION SERVICES

#3 Authorize to accept and place on file the Governor and Executive Council meeting dates for the period of January through June 2015.